

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY) Accounting Date



☒ Name/Number: Starts: Ends:
☐ Attny Docket No:
☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 03/12/2004 | TD\WKINS | 1 | SALE | 1801 | A | 770.00 | 10090303 | 182056 |
| 03/11/2002 | HLE333 | 93 | SALE | 581 | A | 40.00 | 10090303 | |
| 03/11/2002 | HLE333 | 92 | SALE | 101 | A | 740.00 | 10090303 | |



Adjustment Detail

Authorization Detail

